

Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: BOYTE MINORE, MARY KATHERINE

PO Box 494, Yuma, AZ 85366

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2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 29, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,518.64
Total Cash Receipts this Reporting Period: \$100.00
Total Cash Disbursements this Reporting Period: \$44.00
Cash Balance at End of Reporting Period: \$2,574.64

Report ID: 3994

Covers 06/01/2006 to 08/23/2006 Filed on 08/29/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$20,195.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$450.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$20,645.40

Expenditures	Schedule	This Period			Total to Data
P • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$44.00	\$0.00	\$44.00	\$24,835.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$44.00	\$0.00	\$44.00	\$24,835.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$44.00			

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	DONATO, RICHARD	08/23/2006	\$100.00	\$560.00
Address:	1905 S Parkway Dr, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Memo:	Ice Cream Social			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

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Filed on 08/29/2006

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/01/2006	\$22.00	\$137.00
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	Bank Charge			
Name:	BANK OF AMERICA	07/01/2006	\$11.00	\$137.00
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	Bank Charge			
Name:	BANK OF AMERICA	07/31/2006	\$11.00	\$137.00
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	Bank Fee			
Total of Operating Expenses			\$44.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$44.00	

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